Page No: 1

Range of Checking Accts: UTILITY
Report Type: All Checks to UTILITY

ITY Range of Check Ids: 7466 to 7466 Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

	cepore Type: Arr en	CCKS	'	tepore rormae: Super cor	iluciisca ciicck i	ype: compacer: i	чанат. Т БП Берозге. Т
Check # Check Date Vendor				Amount Paid Reconciled/Void Ref N			
7466 10/0	01/19 OFFIC005 ST	ATE OF DELA	WARE	3,538.7	27	2034	
Report Totals	Checks: Direct Deposit: Total:	Paid 1 0 1	Void 0 0 0	Amount Paid 3,538.27 0.00 3,538.27	Amount Void 0.00 0.00 0.00		

October 1, 2019 01:41 PM

TOWN OF MILTON Check Register By Check Id

Page No: 2

Totals by Year-Fun Fund Description	d Fund	Expend Total	Revenue Total	G/L Total	Total
UTILITY FUND	0-20	3,538.27	0.00	0.00	3,538.27
	Total Of All Funds:	3,538.27	0.00	0.00	3,538.27

October 1, 2019 01:41 PM

TOWN OF MILTON Check Register By Check Id

Page No: 3

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
UTILITY FUND	20	3,538.27	0.00	0.00	3,538.27
	Total Of All Funds:	3,538.27	0.00	0.00	3,538.27

October 1, 2019 01:41 PM

TOWN OF MILTON Breakdown of Expenditure Account Current/Prior Received/Prior Open

Page	No:

Fund Description		Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
UTILITY FUND		0-20 3,538.2	3,538.27	0.00	0.00	0.00	3,538.27
	Total Of All Funds:	_	3,538.27	0.00	0.00	0.00	3,538.27